



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 19, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,557,254	\$ 1,567,702	\$ 1,611,352	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,557,254	\$ 1,567,702	\$ 1,611,352	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	8,515	181,513	1,187,113	Airline Worker Support Extension	0	568	6,752
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	1	37	1,185	Defense Vendor Payments (EFT)	1,388	19,825	139,575
Dept of Agriculture (USDA) - misc	8	174	1,055	Dept of Agriculture (USDA) - misc	85	1,084	10,127
USDA - Commodity Credit Corporation	46	755	4,184	USDA - Child Nutrition	87	1,311	8,713
USDA - Federal Crop Insurance Corp Fund	0	0	1,759	USDA - Commodity Credit Corporation	47	338	12,883
USDA - Loan Repayments	9	314	3,271	USDA - Federal Crop Insurance Corp Fund	16	519	5,820
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	25	470	3,563
Dept of Commerce (DOC)	20	225	1,376	USDA - Other Farm Service	6	131	13,244
Dept of Education (ED)	150	2,028	13,562	USDA - Supp Nutrition Assist Prog (SNAP)	317	6,942	42,546
Dept of Energy (DOE)	19	213	2,575	USDA - Supp Nutrition Assist Prog (WIC)	17	307	1,943
Dept of Health & Human Serv (HHS) - Misc	14	382	4,657	Dept of Commerce (DOC)	41	459	4,483
HHS - Marketplace Receipts	2	5	9	Dept of Education (ED)	959	14,990	78,482
HHS - Medicare Premiums	652	1,683	15,551	Dept of Energy (DOE)	261	2,132	16,057
Dept of Homeland Security (DHS) - misc	13	290	1,743	Dept of Health & Human Serv (HHS) - Misc	32	771	6,240
DHS - Customs and Certain Excise Taxes	235	1,859	31,883	HHS - Centers for Disease Control (CDC)	57	861	4,833
DHS - Fed Emergency Mgmt Agency (FEMA)	9	169	989	HHS - Federal Hospital Insr Trust Fund	1,104	23,564	132,188
DHS - Transportation Security Admn (TSA)	1	19	548	HHS - Federal Supple Med Insr Trust Fund	942	27,717	155,100
Dept of Interior (DOI) - misc	1	59	650	HHS - Grants to States for Medicaid	1,104	30,211	192,879
DOI - Fish and Wildlife and Parks	0	22	164	HHS - Health Resources & Services Admin	88	2,010	26,753
DOI - Gas and Oil Lease Sales Proceeds	3	279	2,249	HHS - Indian Health Service	13	274	3,688
DOI - Land and Minerals Management	12	74	409	HHS - Marketplace Payments	0	0	19,669
DOI - Water and Science	4	68	496	HHS - Medicare Prescription Drugs	18	8,227	42,278
Dept of Labor (DOL) - misc	1	27	125	HHS - National Institutes of Health	151	2,192	13,685
DOL - Pension Benefit Guaranty Corp.	1	56	4,664	HHS - Other Public Health Services	27	409	2,980
Dept of Transportation (DOT)	3	50	566	HHS - Othr Admin for Children & Families	87	1,139	9,167
Dept of Veterans Affairs (VA)	30	635	3,569	HHS - Othr Cent Medicare & Medicaid Serv	33	1,669	12,948
District of Columbia	0	0	91	HHS - Payments to States	36	1,450	8,839
Environmental Protection Agency (EPA)	1	13	164	HHS - Temp Assistance for Needy Families	12	717	4,896
Estate and Gift Taxes	8	889	8,013	Dept of Homeland Security (DHS) - misc	44	835	5,151
Export-Import Bank	16	37	811	DHS - Customs & Border Protection (CBP)	16	371	2,608
Federal Communications Commission (FCC)	2	52	5,174	DHS - Fed Emergency Mgmt Agency (FEMA)	25	1,138	9,406
FCC - Universal Service Fund	1	803	3,709	DHS - Transportation Security Admn (TSA)	9	160	727
Federal Deposit Insurance Corp (FDIC)	0	65	2,353	Dept of Interior (DOI) - misc	37	449	3,815
Federal Reserve Earnings	0	3,063	31,232	DOI - Fish and Wildlife and Parks	18	173	1,323
Foreign Military Sales Program	7	1,377	14,775	DOI - Land and Minerals Management	7	58	936
General Services Administration (GSA)	4	86	646	DOI - Water and Science	6	127	689
Housing and Urban Development programs	1	74	875	Dept of Labor (DOL) - misc	179	929	6,806
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	23	54	2,279
Taxes, Not Withheld	103	5,856	126,200	DOL - Unemployment Benefits	1,016	32,759	145,755
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	4	117	9,556
Justice Department programs	19	309	3,697	Dept of Transportation (DOT) - Misc	7	238	1,084
National Credit Union Admin (NCUA)	0	2	2,322	DOT - Federal Aviation Administration	47	669	5,768
National Science Foundation (NSF)	0	0	7	DOT - Federal Highway Administration	188	2,273	16,995
Postal Service	287	5,327	39,535	DOT - Federal Railroad Administration	1	13	494
Public Debt Cash Issues (Table III-B)	1,453	1,377,056	8,396,017	DOT - Federal Transit Administration	63	1,228	8,566
Securities and Exchange Commission (SEC)	4	77	1,419	DOT - Office of the Secretary	7	39	292
Small Business Administration (SBA)	70	883	4,709	Dept of Veterans Affairs (VA)	228	3,371	23,024
State Unemployment Insurance Deposits	20	2,812	13,642	VA - Benefits	103	10,034	50,723
Unclassified - Deposits	95	1,057	9,148	District of Columbia	0	93	234
Other Deposits:				Emergency Capital Investment Program	0	0	1
Thrift Savings Plan Transfer	70	3,623	23,581	Emergency Rental Assistance	1	402	23,677
				Environmental Protection Agency (EPA)	34	330	2,285
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	2	25	217
				Federal Communications Commission (FCC)	2	177	1,013
				FCC - Universal Service Fund	0	226	3,236
				Federal Deposit Insurance Corp (FDIC)	4	36	534
				Federal Employees Insurance Payments	219	4,398	33,948

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	4,268	12,878	85,107
				General Services Administration (GSA)	38	1,641	10,701
				Housing and Urban Development programs	89	4,945	28,243
				Interest on Treasury Securities	0	52,511	130,917
				IRS - Economic Impact Payments (EFT)	0	1,452	111,359
				IRS Tax Refunds Business (EFT)	2	1,365	13,550
				IRS Tax Refunds Individual (EFT)	1,528	1,772	22,261
				Justice Department programs	101	1,360	7,868
				NASA	39	1,130	7,996
				National Credit Union Admin (NCUA)	0	43	1,382
				National Science Foundation (NSF)	10	358	2,442
				Postal Service Money Orders and Other	131	2,327	16,698
				Public Debt Cash Redemp. (Table III-B)	1,452	1,210,130	7,624,665
				Securities and Exchange Commission (SEC)	1	33	473
				Small Business Administration (SBA)	4,228	30,982	167,773
				Social Security Benefits (EFT)	53	63,083	392,110
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	210	3,969	22,827
				Unclassified	967	20,775	131,422
Total Other Deposits	70	4,908	39,221	Total, Other Withdrawals	1,177	52,762	309,009
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,911	1,595,682	9,988,112	Total Federal Reserve Account	22,360	1,649,779	10,212,537
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 11,911	\$ 1,595,682	\$ 9,988,112	Total Withdrawals (excluding transfers)	\$ 22,360	\$ 1,649,779	\$ 10,212,537
				Net Change in Operating Cash Balance	\$ -10,448	\$ -54,098	\$ -224,425

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 912,527	\$ 6,517,485
Regular Series	\$ 0	\$ 567,518	\$ 4,083,445	Notes	0	259,129	838,905
Cash Management Series	0	345,010	2,360,084	Bonds	0	10,076	10,076
Notes	0	374,433	1,502,680	Federal Financing Bank	0	0	0
Bonds	0	64,038	256,251	Nonmarketable:			
Inflation-Protected Securities Increment	51	842	8,139	United States Savings Securities	27	573	4,258
Federal Financing Bank	0	0	0	Government Account Series	428,978	6,056,113	40,456,306
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	55	413	Foreign Series	0	0	0
Interest Increment	2	327	1,631	State and Local Series	0	4,691	39,203
Government Account Series	430,225	6,024,300	40,646,425	Other	1,424	23,134	151,695
Hope Bonds	0	0	0				
Domestic Series	0	1	18				
Foreign Series	0	0	0				
State and Local Series	28	5,272	47,761				
Other	1,423	23,158	151,997				
Total Issues	\$ 431,731	\$ 7,404,955	\$ 49,058,844	Total Redemptions	\$ 430,430	\$ 7,266,243	\$ 48,080,970
				Net Change in Public Debt Outstanding	\$ 1,301	\$ 138,712	\$ 977,874

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 431,731	\$ 7,404,955	\$ 49,058,844
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	0	141	1,802
Bonds and Notes (-)	0	2,288	10,991
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	430,225	6,024,300	40,646,425
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	327	1,631
Inflation-Protected Securities Increment	51	842	7,823
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,453	\$ 1,377,056	\$ 8,396,017
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 430,430	\$ 7,266,243	\$ 48,080,970
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	428,978	6,056,113	40,456,306
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,452	\$ 1,210,130	\$ 7,624,665

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,815,173	\$ 21,815,156	\$ 21,643,915	\$ 21,018,952
Intragovernmental Holdings	6,108,092	6,106,808	6,140,638	5,926,439
Total Public Debt				
Outstanding	27,923,265	27,921,964	27,784,553	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,375	19,394	19,622	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,896,150	\$ 27,894,829	\$ 27,757,191	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,875	\$ 176,855	\$ 1,030,602
Individual Income Taxes	199	3,469	71,643
Railroad Retirement Taxes	17	365	1,804
Excise Taxes	21	3,306	23,460
Corporation Income Taxes	80	4,340	99,491
Federal Unemployment Taxes	5	777	1,870
Estate and Gift Taxes & Misc IRS Rcpts.	2	151	1,365
Total	\$ 10,199	\$ 189,262	\$ 1,230,235
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 1,673	\$ 10,973
Through Depositories	8,462	179,841	1,176,140
Total Cash FTD's	\$ 8,515	\$ 181,513	\$ 1,187,113
Inter-agency Transfers	1,683	7,749	43,123
Total	\$ 10,199	\$ 189,262	\$ 1,230,235

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	2,261	27,110
IRS - Economic Impact Payments (EFT)	0	1,452	111,359
IRS Tax Refunds Business (Checks)	17	2,724	22,405
IRS Tax Refunds Business (EFT)	2	1,365	13,550
IRS Tax Refunds Individual (Checks)	22	3,092	17,111
IRS Tax Refunds Individual (EFT)	1,528	1,772	22,261

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Friday, February 19, 2021

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.